

Appendix 2

FUND PERFORMANCE

MAY 2022

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)

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www.takafulemarat.com

S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %							Annualized Return
										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	US\$ 178.27 million	USD	Income	1-Mar-87	0.27%	0.38%	1.22%	2.60%	0.30%	0.51%	3.33%	7.42%	1.10%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 28721.59 million	SAR	Income	1-Apr-95	0.24%	0.29%	1.08%	2.57%	0.27%	0.42%	3.07%	7.25%	1.01%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) A	US\$ 182.97 million	USD	Equities	1-Oct-03	1.10%	5.41%	2.96%	10.26%	2.94%	3.57%	17.34%	25.70%	5.49%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 345.31 million	USD	Income	1-Oct-03	0.32%	0.58%	1.32%	2.47%	0.36%	0.62%	3.66%	7.56%	1.21%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 19204.26 million	SAR	Income	1-Oct-03	0.37%	0.55%	1.29%	2.66%	0.42%	0.74%	3.76%	8.19%	1.24%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.72 million	USD	Income	1-Mar-10	-4.70%	-0.10%	5.59%	7.93%	-4.59%	-4.57%	5.06%	9.21%	1.66%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 85.51 million	USD	Equities	1-Oct-03	-5.94%	17.79%	14.99%	20.01%	-1.96%	3.83%	43.35%	58.14%	12.78%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 156.69 million	USD	Equities	1-Oct-03	-2.50%	12.75%	10.36%	14.37%	0.34%	5.00%	32.68%	43.32%	8.59%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 268.29 million	SAR	Equities	1-Oct-05	20.22%	34.53%	2.45%	16.01%	24.12%	35.52%	78.16%	104.65%	21.25%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 912.61 million	SAR	Equities	1-Jun-98	15.96%	35.93%	6.88%	14.70%	19.23%	29.33%	77.75%	115.11%	21.16%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 79.55 million	USD	Equities	1-Oct-06	-16.83%	-5.40%	34.77%	21.21%	-17.03%	-24.21%	24.16%	27.47%	3.59%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 70.45 million	USD	Equities	1-May-00	-19.05%	-2.98%	27.50%	24.47%	-17.42%	-18.40%	16.27%	25.51%	3.00%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 263.81 million	USD	Equities	1-Mar-99	-17.35%	28.85%	23.02%	28.08%	-14.44%	-3.01%	52.64%	77.19%	13.09%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 97.75 million	USD	Equities	1-Mar-99	-17.88%	16.77%	19.56%	31.40%	-13.40%	-13.00%	35.56%	41.83%	9.35%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 71.81 million	USD	Equities	1-Oct-00	-13.10%	16.99%	15.75%	21.27%	-6.41%	-1.53%	37.19%	43.90%	10.89%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FU	SAR 181.05 million	SAR	Equities	1-Aug-08	20.66%	42.66%	22.03%	28.52%	22.22%	32.75%	152.71%	178.39%	36.25%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 35.47 million	USD	Equities	1-Dec-07	-15.25%	30.83%	-7.59%	20.43%	-8.89%	1.00%	9.10%	14.10%	2.74%

Managed by NCB Capital (www.ncbc.com)

S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %							Annualized Return
										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 59.545 million	AED	Income	1-Jun-16	-2.13%	4.28%	4.40%	7.90%	N/A	-0.13%	9.40%	N/A	3.50%

Managed by Shuaa Capital

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 52.86 million	USD	Equities	5-Apr-06	-14.16%	21.58%	5.01%	24.36%	-9.98%	-2.83%	25.50%	31.44%	7.87%

Managed by BNP Paribas AM(LU)

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FUND PERFORMANCE

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										2021	2020	2019	6 Months	1 Year	3 Years		5 Years
1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 253.34 million	USD	Equity	11-Dec-20	-6.91%	13.54%	Not available	Not available	-1.99%	-5.05%	6.50%	-10.90%	-5.05%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (L	US\$ 92.85 million	USD	Equity	11-Dec-20	-13.76%	32.60%	Not available	Not available	-8.69%	-0.90%	-11.10%	-16.10%	3.10%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 50.22 million	USD	Income	10-Dec-20	-5.00%	1.15%	Not available	Not available	-4.87%	-4.84%	5.20%	-0.50%	3.20%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) A	US\$ 24.81 million	USD	Multi Asset	10-Dec-20	-6.64%	10.49%	Not available	Not available	-3.56%	-4.33%	1.20%	-7.50%	3.60%

Managed by Oasis Global Management Company (Ireland) Ltd.

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										2021	2020	2019	6 Months	1 Year	3 Years		5 Years
1	FUND_20	High	IE00BMF77083	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METAL	US\$ 97.44 million	USD	Equity	27-May-21	-2.90%	22.83%	34.26%	-6.26%	-11.84%	17.83%	72.79%	66.36%	20.00%

Managed by DWS Noor Islamic Funds PLC

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										2021	2020	2019	6 Months	1 Year	3 Years		5 Years
1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIE	US\$ 142.44 million	USD	Equity	1-Aug-14	-15.57%	15.73%	6.08%	0.17	-11.64%	-5.56%	13.80%	25.27%	4.40%

Managed by Arabesque Asset Management Ltd

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										2021	2020	2019	6 Months	1 Year	3 Years		5 Years
1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	US\$ 19.03 million	USD	Equity	16-Aug-10	-12.52%	9.65%	8.78%	23.55%	-9.38%	-12.52%	13.90%	27.81%	4.43%

Managed by cogent-assets

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										2021	2020	2019	6 Months	1 Year	3 Years		5 Years
1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ 30.71 million	USD	Equity	1-Oct-10	-14.39%	38.97%	23.31%	0.78%	-9.82%	2.37%	43.88%	51.46%	12.89%

Managed by Tata Asset Management (Mauritius) Pvt. Ltd.

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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 180.86 million	USD	Income	9-Jun-09	-7.35%	-1.67%	4.02%	10.19%	-7.46%	-7.23%	-0.62%	5.58%	-0.21%

Managed by Mashreq Asset Management

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 63.53 million	USD	Income	30-Apr-12	-4.05%	3.17%	3.78%	9.04%	-3.73%	-3.29%	7.74%	12.13%	2.52%

Managed by Rasmala Asset Management

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	US\$ 37.91 million	USD	Equities	26-Apr-06	-11.02%	23.39%	-0.71%	9.56%	-8.11%	-4.08%	13.35%	24.44%	4.27%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 281.43 million	AED	Balanced	14-Apr-10	0.25%	0.57%	1.49%	2.36%	0.28%	0.57%	3.69%	7.76%	1.22%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 148.84 million	AED	Income	21-Apr-10	-6.27%	-0.84%	4.68%	10.93%	-6.34%	-7.60%	2.66%	7.90%	0.88%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 45.8 million	USD	Multi-Asset - Global	4-Apr-06	-9.36%	9.97%	7.69%	15.42%	-7.19%	-5.42%	16.52%	16.42%	5.23%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 16.19 million	USD	Equities	1-Apr-12	-16.56%	-0.41%	15.27%	18.63%	-16.48%	-22.40%	8.46%	-0.65%	2.75%

Managed by Emirates NBD Asset Management (www.emiratesbank.ae)

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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 429.4 million	USD	Income	10-Sep-12	-5.73%	-0.53%	6.04%	11.29%	-5.73%	-5.51%	5.11%	9.58%	1.67%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ 173 million	USD	Fixed Income	21-Aug-17	-3.75%	-0.52%	2.49%	8.59%	3.61%	-5.15%	2.45%	N/A	1.47%

Managed by Arqaam Capital

Disclaimer: The information mentioned herein are for the reference purpose only and to be read along with the detailed Fact Sheet of the respective fund issued by the Fund Managers. The information on which the fund fact sheets are based has been obtained from sources which we believe to be reliable. However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete. The information is not intended to be a forecast of future events, a guarantee of future results, or investment advice. The information provided is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell any fund or security and Takaful Emarat shall not be liable in respect of any losses arising from any investment decision made on the information provided.

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TOP TEN FUNDS

MAY 2022

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10	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 59.545 million	AED	Income	1-Jun-16	-2.13%	4.28%	4.40%	7.90%	N/A	-0.13%	9.40%	N/A	3.50%

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